



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR002237 - SARA THOMAS

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 64,232.00 |
| 03/09/2024 | IN | TIKER/45246075 | 41250831 | | SOPHIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 64,925.00 |
| 04/09/2024 | IN | TIKER/45247988 | 41252742 | | RIANNA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 3,025.00 | 0.00 | 67,950.00 |
| 04/09/2024 | IN | TIKER/45248029 | 41252783 | | LEENA RADHAKRISHNAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 68,974.00 |
| 06/09/2024 | IN | TIBAN/46210673 | 42213062 | | MALINI RAJAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 3,846.00 | 0.00 | 72,820.00 |
| 14/09/2024 | RC | | 26082377 | Bank Transfer | | 0.00 | 30,000.00 | 42,820.00 |
| 24/09/2024 | IN | TIKER/45278306 | 41283911 | | ANNAKUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 423.00 | 0.00 | 43,243.00 |
| 28/09/2024 | IN | TIKER/45285131 | 41290730 | | RAJI SUBRAMANNIYAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 | 4,391.00 | 0.00 | 47,634.00 |
| | | | | | | 13,402.00 | 30,000.00 | |
| | | | | | | *Period Closing Bal.: | | 47,634.00 |